

## NPS SCHEME - SWAVALAMBAN

Particulars		SBIPF	LICPF	UTIRSL	KOTAK PF
Assets (Rs in crore)		2,287.32	1,652.40	1,618.44	88.29
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	31-May-24	35.9514	35.8600	35.6152	31.1716
	52 Week High	36.0326	35.9567	35.7137	31.2690
	52 Week Low	32.6003	32.6366	32.3664	28.1213
RETURNS	3 Months	2.37%	2.31%	2.31%	2.43%
	6 Months	7.08%	6.73%	6.93%	7.07%
	1 Year	10.31%	9.84%	10.03%	10.85%
	2 Years	10.41%	10.23%	10.25%	10.55%
	3 Years	7.56%	7.49%	7.40%	7.77%
	5 Years	8.71%	8.84%	8.71%	8.77%
	7 Years	8.48%	8.65%	8.50%	8.44%
	10 Years	9.56%	9.55%	9.51%	9.44%
	Since Inception	9.78%	9.80%	9.74%	9.65%
PORTFOLIO	Top 5 Holdings	7.30% G-Sec 2053; 7.34% GOI 2064; 7.25% G-Sec 2063; 6.67% G-Sec 2035; 8.17 % G-Sec 2044;	7.25% G-Sec 2063; 7.30% G-Sec 2053; 8.17% G-Sec 2044; 9.23% G-Sec 2043; 7.73% G-Sec 2034;	7.30% G-Sec 2053; 7.57% G-Sec 2033; 6.68% G-Sec 2031; 7.18% G-Sec 2037; 8.17% G-Sec 2044;	G-Sec 7.18% 2037; G-Sec 7.30% 2053; G-Sec 8.3% 2042; G-Sec 7.25% 2063; SDL 7.50% Maharashtra 2044;
	Weightage of Top 5 Holdings%	15.46	16.36	12.34	25.28
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation of Commercial Banks, Saving Banks.;	Govt Securities; Banks; Finance;	Government Securities ; State Development Loans ; Monetary Intermediation of Commercial Banks, Saving Banks.;	Government Securities; Other Credit granting; Monetary intermediation of commercial bank;

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	2.44%
6 month	7.39%
1 year	10.63%
2 years	10.89%
3 years	7.66%
5 years	9.14%
7 Years	8.67%
10 Years	9.62%